

INFINITY *** Lehman Brothers Global Trading and Finance *** Pg 1 of 2

* Reverse Repo(RR) *	*** New Contract ***	Total Repo Principal: \$ 2,430,000.00	Page 1 of 1							
Customer Id: 0547660 MARQUETTE FINANCIAL COMP16510002		Total Repo Interest: \$ 18,734.62	Contract Id Version							
Company/Ledger: G4SK		Due at Maturity: \$ 2,448,734.62	20080813-18774 - 1							
			08/13/08 12:21:23							
CONTR AMOUNT \$ 2,430,000.00	RATE(Fixed) 3.05000%	SETTLE DATE 08/14/08	LOCK-UP DATE 11/13/08	PIECES 5	Comments: Override Delivery Instructions: P/O 5DMDNM0					
CUSIP	TYPE	MATURITY	COUP	DEL	MARKET PRICE	ALL IN PRICE/ MARGIN	PAR	PRINCIPAL	CURR INT	FINAL INT
3133XFEX0	FHGN	05/05/11	5.520	W	93.497333	95.000000 105.000	500,000.00	475,000.00	0.00	3,662.12
3133XGNF7	FHGN	09/08/09	5.330	W	92.705139	95.000000 105.000	500,000.00	475,000.00	0.00	3,662.12
3136F55H0	FNMAC	08/13/09	4.500	W	97.000000	97.000000 105.000	500,000.00	485,000.00	0.00	3,739.22
3136F7BE6	FNMAC	06/21/10	4.375	W	96.368056	97.000000 105.000	500,000.00	485,000.00	0.00	3,739.22
3137EAAV1	FHGN	08/20/12	5.500	W	99.356944	102.000000 105.000	500,000.00	510,000.00	0.00	3,931.96
		TOTALS:			2,500,000.00	2,430,000.00			0.00	18,734.62

INFINITY *** Lehman Brothers Global Trading and Finance *** Pg 2 of 2

* Reverse Repo(RR) *	*** New Contract ***	Total Repo Principal: \$ 5,090,000.00	Page 1 of 1							
Customer Id: 0547660 MARQUETTE FINANCIAL COMP16510002		Total Repo Interest: \$ 39,242.49	Contract Id Version							
Company/Ledger: G4SK		Due at Maturity: \$ 5,129,242.49	20080813-18773 - 1							
			08/13/08 12:21:23							
CONTR AMOUNT \$ 5,090,000.00	RATE(Fixed) 3.05000%	SETTLE DATE 08/14/08	LOCK-UP DATE 11/13/08	PIECES 7	Comments: Override Delivery Instructions: P/O 5DMDLU0					
CUSIP	TYPE	MATURITY	COUP	DEL	MARKET PRICE	ALL IN PRICE/ MARGIN	PAR	PRINCIPAL	CURR INT	FINAL INT
3128X4N56	FHGN	02/24/11	5.250	W	92.535417	95.000000 105.000	500,000.00	475,000.00	0.00	3,662.12
3133XEKZ1	FHGN	02/17/11	5.020	W	93.545778	96.000000 105.000	500,000.00	480,000.00	0.00	3,700.67
3133XEMT3	FHGN	02/17/11	5.070	W	93.354667	95.833333 105.000	1,200,000.00	1,150,000.00	0.00	8,866.18
3133XEMT3	FHGN	02/17/11	5.070	W	93.747748	96.226415 105.000	1,060,000.00	1,020,000.00	0.00	7,863.92
3133X6PG5	FHGN	04/26/10	4.080	W	95.787333	97.000000 105.000	500,000.00	485,000.00	0.00	3,739.22
31331VX92	FFCBC	08/16/21	5.875	W	96.111458	99.000000 105.000	500,000.00	495,000.00	0.00	3,816.31
31331XJV5	FFCBC	12/27/13	5.000	W	97.861111	98.500000 105.000	1,000,000.00	985,000.00	0.00	7,594.08
		TOTALS:			5,260,000.00	5,090,000.00			0.00	39,242.49